

CITY OF CANTON
CONSTRUCTION PROJECT SUMMARY
AS OF JANUARY 31, 2016

Project (Engineer/Contractor)	Project Start Date	Orig Est./Revised		Budget/Est. Amount	Project To Date Award Amounts	Change Orders	To Date Payments	Awarded Bal Remaining	Budget Bal Remaining	Comments
		Completion Date								
Mill Creek Trails (MHS Planning/Berry & Clay)	2/21/2013	TBD		\$ 229,900	\$ 225,605	\$ -	\$ 41,483	\$184,122	\$188,417	Bulldozed part of 20 ft trail; temporarily suspended project due to wet weather
Cherry Creek Trails Grant Cherry Creek Park (TBD)	3/1/2014	TBD		\$ 121,460	\$ 15,428	\$ -	\$ 15,428	\$ -	\$ 114,322	New trail plan submitted to the TPWD; awaiting approval
ETCOG DHS Grant for Sirens/PA at First Monday (Goddard Enterprises)	2/11/2015	12/31/2015		\$ 102,000	\$ 106,811	\$ -	\$ 104	\$106,708	\$ 101,896	Sirens Installed at FM Grounds; Project Substantially Complete
TXCDBG City Hall Remove Arch Barriers (Traylor & Assoc/JM Slicker)	2/21/2015	12/31/2015		\$ 316,250	\$ 298,752	\$ -	\$ 220,884	\$77,868	\$95,366	Minor modifications to complete; awaiting ADA compliance results
Historic Water Tower Painting (Brumley Prof Svcs/TBD)	11/10/2014	TBD		\$ 150,000	\$ 4,000	\$ -	\$ 3,000	\$1,000	\$147,000	Final Engineering Complete; will be able to move forward after Cell Tower storage building move
New City Hall (Brumley Prof Svcs/Various)	11/10/2014	5/1/2016		\$ 1,213,250	\$ 761,981	\$ 7,436	\$ 392,419	\$376,998	\$820,831	Laying bricks on outside of building
Cell Tower Construction (Celeris/Sabre)	7/8/2015	3/1/2016		\$ 200,000	\$ 164,583	\$ -	\$ 34,740	\$129,844	\$165,260	Moving storage building on 2/20 to new cell tower location
Trade Center IV Extension (Brumley Prof Svcs/Athens Steel)	4/10/2015	3/1/2016		\$ 1,213,250	\$ 994,836	\$ -	\$ 338,104	\$656,732	\$875,146	Metal work on building 90% complete; Interior on the bathrooms 30% complete